



Delhi

Gazette

5 K.M.

71

195 fm M

DELHI ADMINISTRATION

PUBLISHED BY AUTHORITY

12319 Je = Submissions
No. 1] DELHI, THURSDAY, APRIL 11, 1963/CHAITRA 21, 1885

PART III

Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY COMMITTEE
MUNICIPAL CORPORATION OF DELHI

Monthly Account for May, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Work)	Section III Suspense and deposit account	Total
	Rs.	Rs.	Rs.	Rs.
1 Opening Balance				31,12,662.38
2 Receipts	42,90,240.60	1,99,604.84	91,34,837.37	1,36,24,682.81
3 Total				1,67,37,345.19
4 Expenditure	48,46,773.10*	7,96,895.84	1,01,29,820.17	1,57,73,489.11
5 Closing Balance				9,63,856.08
TOTAL				1,67,37,345.19

*This includes a sum of Rs. 5,26,175/- as Ex-gratia payment for the year 1961-62.

Sd/- RAM LAL,
Dy. Chairman
D.E.S.C.

Sd/- MANOHAR LAL,
Member, D.E.S.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

DELHI ELECTRIC SUPPLY COMMITTEE
MUNICIPAL CORPORATION OF DELHI

MONTHLY ACCOUNT FOR JUNE, 1962

Sl. No.	Section I Revenue Account	Section II Capital Account (Loan Work)	Section III Suspense and Deposit Account	Total
	Rs.	Rs.	Rs.	Rs.
1 Opening Balance				9,63,856.08
2 Receipts	43,18,406.87	1,87,635.94	1,00,60,773.11	1,45,66,815.92
3 Total				1,55,30,672.00
4 Expenditure	44,49,914.49*	12,62,823.28	93,35,137.79	1,50,47,875.56
5 Closing Balance				4,82,796.44
Total				1,55,30,672.00

*Apart of this expenditure is not yet allocated to capital works.

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd/- MANOHAR LAL,
Member, D.E.S.C.

Sd/- P. K. SEN,
Mpl. Chief Auditor
Mpl. Corporation of
Delhi.

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi